

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT
ALL FUNDS
July 31, 2003

	Original Appropriation	July 2003	One Month FY 04	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 20	\$ 24,530,162,032	\$ 29,987,902	\$ 29,987,902 *	\$ 24,560,149,934
Annual Reappropriations per HB 21	183,570,758			183,570,758
Biennial Appropriations per HB's 13, 18, & 19	287,535,357		---	287,535,357
Biennial Reappropriations per HB's 16, 17	766,455,451		---	766,455,451
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly First Regular Session - Annual	222,429,015			222,429,015
Increases in Estimated Appropriations for FY03				2,469,901,758
Less: Biennial Reappropriations to FY04				740,993,679
Less: Expenditures and Appropriated Transfers Out at 6-30-03				<u>24,986,862,325</u>
Total Appropriations				2,762,186,269
Expenditures and Appropriated Transfers Out:				
Disbursements		13,840,332	13,840,332	
Accounts Payable		(13,711,512)	(13,711,512)	
Appropriated Transfers Out		<u>(2,493)</u>	<u>(2,493)</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 126,327</u>	<u>\$ 126,327</u>	<u>126,327</u>
Unexpended Appropriations				<u>\$ 2,762,059,942</u>

	Original Appropriation	July 2003	One Month FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 24,692,800,705	\$ 68,909,126	\$ 68,909,126 *	\$ 24,761,709,831
Biennial Appropriations per HB's 13, 18, & 19	497,148,132	6,000,000	6,000,000	503,148,132
Biennial Reappropriations per HB's 16, 17 & 20	740,993,679	8,316,339	8,316,339	<u>749,310,018</u>
Total Appropriations				26,014,167,981
Expenditures and Appropriated Transfers Out:				
Disbursements		1,498,136,852	1,498,136,852	
Accounts Payable		27,521,404	27,521,404	
Appropriated Transfers Out		<u>459,641,536</u>	<u>459,641,536</u>	
Total Expenditures and Appropriated Transfers Out		<u>\$ 1,985,299,792</u>	<u>\$ 1,985,299,792</u>	<u>1,985,299,792</u>
Unexpended Appropriations				<u>\$ 24,028,868,189</u>

* Increases in Estimated Appropriations